

STATE OF MARYLAND

Robert L. Ehrlich, Jr., Governor
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CAPITAL IMPROVEMENTS AUTHORIZED

BY THE

GENERAL ASSEMBLY

1994 through 2003

DEPARTMENT OF BUDGET AND MANAGEMENT
301 West Preston Street
Baltimore, Maryland 21201

July 2003

COMMENTARY

The Department of Budget and Management annually updates this ten-year summary of all State-owned and non-State owned capital improvement projects and programs that are authorized by the General Assembly, except for those of the Department of Transportation.

The capital improvements listed in this document are financed by five principal types of funding:

- 1) Maryland Consolidated Capital Bond Loan, which the Maryland General Assembly enacts to authorize the sale of bonds to finance improvements to a specific facility owned by a local government or nonprofit organization.
- 2) General Funds, which are used to finance projects which are not suited by nature or law to bond funding. When State revenues suffice, General Funds are also used to increase the scope and funding of the Capital Improvement Program. Appropriations of General Funds for capital projects are included in the State Budget Bill.
- 3) Special Funds, which are generated by activities of certain units of State government. Projects funded from this source are identified in appropriation language in the State Budget Bill.
- 4) Federal Funds, which are also appropriated for specific projects in the State Budget Bill.
- 5) Revenue Bonds, which are issued by State higher education institutions and the Maryland Stadium Authority.

Abbreviations used in this document for these fund sources are as follows:

A.F.B.A.	Academic Facilities Bonding Authority (Revenue Bonds of the University System of Maryland)
B.B.	Bond Bills, also known as Legislative Initiatives
F.F.	Federal Funds
G.F.	General Funds
M.C.C.B.L.	Maryland Consolidated Capital Bond Loan
Q.Z.A.B.	Qualified Zone Academy Bonds
R.B.	Revenue Bonds of the Maryland Stadium Authority
S.F.	Special Funds

The years shown in this document are calendar years, not fiscal years.

Chapter numbers for legislation authorizing funds for the capital projects described in this document can be found in the Historical Summary if the legislation was used to fund multiple projects, and following the description of the legislation if it was used to fund a specific project.

Unless otherwise noted, projects printed in italics indicate that appropriations have been cancelled or permitted to lapse. In either situation, the State Funds were not used for the project.

Historical Summary

*Legislative Authorizations Enacted by the General Assembly
Used to Fund Multiple Projects and
Funds Deauthorized by the General Assembly*

1994 – 2003

Prior Authorizations Used to Fund Multiple Projects

<u>Source of Funds</u>	<u>Legislative Authority</u>	<u>Amount</u>
Academic Facilities Bonding Authority of 1994	Chapter 447, Acts of 1994	41,712,260
Federal Fund Appropriation of 1994	Chapter 8, Acts of 1994	49,828,822
General Fund Appropriation of 1994	Chapter 8, Acts of 1994	60,298,225
Maryland Consolidated Bond Loan of 1994	Chapter 115, Acts of 1994	344,473,068
Special Fund Appropriation of 1994	Chapter 8, Acts of 1994	113,906,775
TOTAL		610,219,150
Academic Facilities Bonding Authority of 1995	Chapter 209, Acts of 1995	40,000,000
Federal Fund Appropriation of 1995	Chapter 7, Acts of 1995	49,015,000
General Fund Appropriation of 1995	Chapter 7, Acts of 1995	93,456,779
Maryland Consolidated Bond Loan of 1995	Chapter 131, Acts of 1995	339,380,000
Special Fund Appropriation of 1995	Chapter 7, Acts of 1995	138,931,221
TOTAL		660,783,000
Academic Facilities Bonding Authority of 1996	Chapter 520, Acts of 1996	40,000,000
Federal Fund Appropriation of 1996	Chapter 13, Acts of 1996	5,220,000
General Fund Appropriation of 1996	Chapter 13, Acts of 1996	66,801,000
Maryland Consolidated Bond Loan of 1996	Chapter 125, Acts of 1996	373,351,000
Special Fund Appropriation of 1996	Chapter 13, Acts of 1996	195,521,000
TOTAL		680,893,000
Academic Facilities Bonding Authority of 1997	Chapter 287, Acts of 1997	30,000,000
Federal Fund Appropriation of 1997	Chapter 3, Acts of 1997	17,800,500
General Fund Appropriation of 1997	Chapter 3, Acts of 1997	83,694,000
Maryland Consolidated Bond Loan of 1997	Chapter 660, Acts of 1997	384,753,000
Special Fund Appropriation of 1997	Chapter 3, Acts of 1997	198,922,227
TOTAL		715,169,727
Academic Facilities Bonding Authority of 1998	Chapter 426, Acts of 1998	31,500,000
Federal Fund Appropriation of 1998	Chapter 109, Acts of 1998	3,220,000
General Fund Appropriation of 1998	Chapter 109, Acts of 1998	209,597,000
Maryland Consolidated Bond Loan of 1998	Chapter 138, Acts of 1998	405,716,000
Special Fund Appropriation of 1998	Chapter 109, Acts of 1998	166,024,000
TOTAL		816,057,000
Academic Facilities Bonding Authority of 1999	Chapter 276, Acts of 1999	25,000,000
Federal Fund Appropriation of 1999	Chapter 118, Acts of 1999	12,112,996
General Fund Appropriation of 1999	Chapter 118, Acts of 1999	308,442,000
Maryland Consolidated Bond Loan of 1999	Chapter 212, Acts of 1999	419,859,000
Special Fund Appropriation of 1999	Chapter 118, Acts of 1999	329,960,471
TOTAL		1,095,374,467
Academic Facilities Bonding Authority of 2000	Chapter 685, Acts of 2000	25,000,000
Federal Fund Appropriation of 2000	Chapter 204, Acts of 2000	2,290,500
General Fund Appropriation of 2000	Chapter 204, Acts of 2000	607,281,000
Maryland Consolidated Bond Loan of 2000	Chapter 508, Acts of 2000	428,623,000
Special Fund Appropriation of 2000	Chapter 204, Acts of 2000	228,625,000
TOTAL		1,291,819,500

<u>Source of Funds</u>	<u>Legislative Authority</u>	<u>Amount</u>
Academic Facilities Bonding Authority of 2001	Chapter 316, Acts of 2001	25,000,000
Federal Fund Appropriation of 2001	Chapter 102, Acts of 2001	23,461,414
General Fund Appropriation of 2001	Chapter 102, Acts of 2001	643,873,000
Maryland Consolidated Bond Loan of 2001	Chapter 111, Acts of 2001	470,231,000
Special Fund Appropriation of 2001	Chapter 102, Acts of 2001	309,402,795
TOTAL		1,471,968,209
Academic Facilities Bonding Authority of 2002	Chapter 393, Acts of 2002	40,000,000
Federal Fund Appropriation of 2002	Chapter 439, Acts of 2002	29,842,000
General Fund Appropriation of 2002	Chapter 439, Acts of 2002	49,575,000
Maryland Consolidated Bond Loan of 2002	Chapter 290, Acts of 2002	731,058,000
Special Fund Appropriation of 2002	Chapter 439, Acts of 2002	208,669,665
TOTAL		1,059,144,665
Academic Facilities Bonding Authority of 2003	Chapter 459, Acts of 2003	33,085,000
Federal Fund Appropriation of 2003	Chapter 202, Acts of 2003	60,189,000
General Fund Appropriation of 2003	Chapter 202, Acts of 2003	9,400,000
Maryland Consolidated Bond Loan of 2003	Chapter 204, Acts of 2003	742,470,000
Special Fund Appropriation of 2003	Chapter 202, Acts of 2003	128,973,000
TOTAL		974,117,000
TOTAL AUTHORIZATIONS 1994 - 2003		9,375,545,718

Funds Deauthorized by The General Assembly

Source of Funds	Current Amount of Authorization	Amount Deauthorized	Amended Authorization
1996 Deauthorizations			
Water Quality Loan of 1974	50,000,000	55,061	49,944,939
Water Quality Loan of 1983	12,000,000	406,230	11,593,770
Water Quality Loan of 1984	7,900,000	500,000	7,400,000
Chesapeake Bay Water Quality Loan of 1985	19,300,000	13,839	19,286,161
Controlled Hazardous Substance Clean-up Loan of 1986	2,250,000	733,096	1,516,904
Controlled Hazardous Substance Clean-up Loan of 1987	2,000,000	489,751	150,249
General Construction Loan of 1987	99,839,000	145,000	99,694,000
Controlled Hazardous Substance Clean-up Loan of 1988	3,000,000	2,365,073	634,927
Maryland Consolidated Capital Bond Loan of 1990	242,095,402	2,593,271	239,502,131
Maryland Consolidated Capital Bond Loan of 1991	300,034,673	537,056	299,497,617
Maryland Consolidated Capital Bond Loan of 1992	349,979,000	2,818,179	347,160,821
Maryland Consolidated Capital Bond Loan of 1994	344,473,068	1,440,672	343,032,396
Total Funds Deauthorized in 1996	-	12,097,228	-
1997 Deauthorizations			
Maryland Consolidated Capital Bond Loan of 1990	239,502,131	490,000	239,012,131
Lillie Carroll Jackson Loan of 1991	100,000	100,000	0
Greater Baltimore Cultural Arts Foundation Loan of 1994	500,000	500,000	0
Ward Brothers Homeplace Loan of 1995	50,000	50,000	0
Total Funds Deauthorized in 1997	-	1,140,000	-
1998 Deauthorizations			
General Construction Loan of 1985	83,020,636	137,000	82,883,636
General Construction Loan of 1986	89,671,492	237,000	89,434,492
Maryland Consolidated Capital Bond Loan of 1990	238,853,021	107,000	238,746,021
Maryland Consolidated Capital Bond Loan of 1991	298,691,778	373,000	298,318,778
Maryland Consolidated Capital Bond Loan of 1993	325,145,125	175,000	324,970,125
Hospice of Prince George's County Loan of 1994	350,000	350,000	0
Hospice of Prince George's County Loan of 1995	1,000,000	1,000,000	0
Maryland Consolidated Capital Bond Loan of 1995	339,380,000	2,825,000	336,555,000
Maryland Consolidated Capital Bond Loan of 1996	373,351,000	7,616,000	365,735,000
Maryland Consolidated Capital Bond Loan of 1997	384,753,000	179,000	384,574,000
Total Funds Deauthorized in 1998	-	12,999,000	-
1999 Deauthorizations			
Mid-Shore Center for the Performing Arts Loan of 1990	85,000	60,000	25,000
Baltimore County and Allegany County Detentions Centers Loan of 1991	5,000,000	1,000,000	4,000,000
Maryland Consolidated Capital Bond Loan of 1991	298,318,778	671,000	297,647,778
Maryland Consolidated Capital Bond Loan of 1992	346,535,681	125,000	346,410,681
Maryland Consolidated Capital Bond Loan of 1996	365,735,000	1,038,000	364,697,000
Lamar Sanitarium Historic Museum Loan of 1996	100,000	100,000	0
Maryland Consolidated Capital Bond Loan of 1998	405,716,000	753,000	404,963,000
Total Funds Deauthorized in 1999	-	3,747,000	-

Funds Deauthorized by The General Assembly

Source of Funds	Current Amount of Authorization	Amount Deauthorized	Amended Authorization
2000 Deauthorizations			
General Construction Loan of 1982	93,984,675	348,000	93,636,675
Maryland Consolidated Capital Bond Loan of 1992	346,410,681	150,000	346,260,681
Maryland Consolidated Capital Bond Loan of 1994	343,032,396	412,000	342,620,396
Maryland Consolidated Capital Bond Loan of 1996	364,697,000	200,000	364,497,000
Maryland Consolidated Capital Bond Loan of 1997	384,574,000	848,000	383,726,000
Total Funds Deauthorized in 2000	-	1,958,000	-
2001 Deauthorizations			
Total Funds Deauthorized in 2001	-	-	-
2002 Deauthorizations			
Maryland Consolidated Capital Bond Loan of 1991	297,614,454	688,000	296,926,454
Maryland Consolidated Capital Bond Loan of 1992	345,891,767	148,000	345,743,767
Maryland Consolidated Capital Bond Loan of 1994	342,620,396	100,000	342,520,396
Maryland Consolidated Capital Bond Loan of 1995	336,555,000	422,000	336,133,000
Maryland Consolidated Capital Bond Loan of 1996	364,497,000	282,000	364,215,000
Maryland Consolidated Capital Bond Loan of 1997	383,726,000	193,000	383,533,000
Maryland Consolidated Capital Bond Loan of 1998	404,963,000	1,269,000	403,694,000
Maryland Consolidated Capital Bond Loan of 1999	419,859,000	156,000	419,703,000
Maryland Consolidated Capital Bond Loan of 2001	470,231,000	7,800,000	462,431,000
Total Funds Deauthorized in 2002	-	11,058,000	-
2003 Deauthorizations			
Maryland Consolidated Capital Bond Loan of 1988	110,632,827	189,000	110,443,827
Maryland Consolidated Capital Bond Loan of 1995	336,129,979	170,000	335,959,979
Maryland Consolidated Capital Bond Loan of 1996	364,215,000	289,000	363,926,000
Maryland Consolidated Capital Bond Loan of 1997	383,532,531	496,000	383,036,531
Maryland Consolidated Capital Bond Loan of 1998	403,693,624	700,000	402,993,624
Maryland Consolidated Capital Bond Loan of 1999	419,645,068	283,000	419,362,068
Maryland Consolidated Capital Bond Loan of 2000	428,623,000	343,000	428,280,000
Southern Maryland Regional Strategy Action Plan for Agriculture Loan of 2001	5,000,000	5,000,000	0
Total Funds Deauthorized in 2003	-	7,470,000	-
TOTAL DEAUTHORIZATIONS 1996 - 2003	-	50,469,228	-

NOTE: In addition to prior deauthorizations, the Comptroller's Office occasionally cancels authorizations when projects are completed or abandoned.